

Town of Lamoine
December 21, 2006 Warrant Total **\$65,795.93**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Perry Fowler	Cynthia Donaldson	Richard Fennelly, Jr.	Brett Jones
Payee	Voucher	Appropriation	Item	Check PD Amount Gen'l Ledger Number
Downeast Office Products	479	Adm-Elections	Ballot Paper	3476 17.98 5-01-01-214
Downeast Office Products	480	Adm-Ofc Supply	Calendar 07	3476 25.17 5-01-01-204
Home Depot	481	Adm-Maint	Lighting	99999 P 9.27 5-01-01-61
Registry of Deeds	482	AdmLien Disch	Barnes	3474 13.00 5-01-01-207
Registry of Deeds	483	Adm-Lien Disch	DeRaps	3474 13.00 5-01-01-207
RH Foster Energy LLC	484	Fire	Diesel/Gas	88888 S 127.72 5-01-05-116
Maine Municipal Assoc.	485	Adm-Insurance	P & C	3472 3,643.00 5-01-01-43
Maine Municipal Assoc.	485	Adm-Insurance	Pub Officials	3472 1,532.50 5-01-01-44
Postmaster 04605	486	Planning Board	Wright Subdiv	99999 P 37.26 5-01-11-02
Pine Tree Waste	487	Solid Waste	Transport	88888 S 2,288.00 5-01-07-02
Pine Tree Waste	487	Solid Waste	Recycling	88888 S 474.60 5-01-08-01
Morris Fire Protection	488	Fire	Extinguishers	3471 57.30 5-01-05-117
Morris Fire Protection	489	Fire	Extinguishers	3471 38.73 5-01-05-117
Stuart Marckoon	490	Adm-Mileage	Sept-Nov	1503 P 245.20 5-01-01-202
Stuart Marckoon	490	Roads	Mileage	1503 P 4.80 5-09-09-01
Stuart Marckoon	490	CTV	Mileage	1503 P 28.00 5-15-01
One Communications	491	Fire	Telephone	88888 S 57.34 5-01-05-101
One Communications	492	Adm	Telephone	88888 S 59.09 5-01-01-206
Kathleen DeFusco	493	Adm-Salaries	Asst Clerk	3468 P 296.80 5-01-01-01.21
Cingular	494	Solid Waste	266-0404	88888 S 11.65 5-01-07-07.1
Cingular	495	Adm	266-0353	88888 S 13.34 5-01-01-206
Cingular	496	Fire	266-4405	88888 S 9.90 5-01-05-101
Penobscot Energy Rec. Co	497	Solid Waste	PERC	88888 S 912.90 5-01-07-01
Bangor Hydro Electric	498	Adm	Electricity	88888 S 224.45 5-01-01-200
Secretary of State	499	Motor Vehicles	Payable	1501 P 1,262.50 2-01-08

Running Total \$11,509.91

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	500	Fire	Electric	88888	S	106.41	5-01-05-100
Bangor Hydro Electric	501	Roads	Streetlights	88888	S	43.44	5-09-09-60
Bangor Hydro Electric	502	Roads	Streetlights	88888	S	15.11	5-09-09-60
Bangor Hydro Electric	503	Solid Waste	Electricity	88888	S	34.38	5-01-07-07
Jennifer Kovacs	504	Adm Salary	Clerk/Tax col'r	1504	P	477.75	5-01-01-01.2
Allen Sternfield	505	Solid Waste	Labor	1502	P	319.00	5-01-07-00
Dennis I Ford	506	CEO	Salary	1505	P	574.07	5-02-12-00
Stuart Marckoon	506	Adm Asst	Salary	1503	P	1,516.66	5-01-01-01.1
Stuart Marckoon	506	Adm-Benefits	Health Insurance	1503	P	107.43	5-01-01-01.12
World of Flags U.S.A.	507	Adm-Maint	ME Flag	3469		37.23	5-01-01-62
Brown's Communications	508	Fire	Radio Maint	3477		100.00	5-01-05-07
Fire Tech & Safety	509	Fire	Airpack Maint	3475		280.98	5-01-05-119
Morris Fire Protection	510	Fire	Airpack Maint	3471		105.60	5-01-05-119
Electronic Tax Payment	511	FICA Withheld	Payable	88888		408.13	2-01-10
Electronic Tax Payment	511	Adm-Insurance	FICA	88888		408.14	5-01-01-40
Electronic Tax Payment	511	Medicare	Payable	88888		95.46	2-01-10.1
Electronic Tax Payment	511	Adm-Insurance	Medicare	88888		95.45	5-01-01-42
Electronic Tax Payment	511	Federal Tax	Payable	88888		475.00	2-01-10.2
Treasurer, State of Maine	512	State Tax	Payable	88888		985.25	2-01-10.3
Russell G. Boynton, Jr.	513	Solid Waste	Debris Removal	3478		50.00	5-01-07-12
Russell G. Boynton, Jr.	513	Parks	Lamoine Beach	3478		76.00	5-14-04-01
Nankervis Trucking, Inc.	514	Road Maint	Plow Contract	3470		13,500.00	5-09-09-51
Lamoine School Dept.	515	Ed-Personnel	Warrant 8	3473		33,836.02	5-03-02
Registry of Deeds	516	Adm Lien Discharge	Budwine 04/05	3474		13.00	5-01-01-207
Postmaster 04605	517	Plan Board	Postage	99999	P	3.18	5-01-11-02
Penobscot Energy Rec. Co	518	Solid Waste	PERC	88888	S	717.60	5-01-07-01
Walmart Community	519	Adm	Ofc Supplies	88888	S	11.14	5-01-01-204

Warrant Total

\$65,795.93

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures